

Property Statement



Statement period 1/1/2025 - 1/31/2025

Statement date 2/25/2025

Summary by property

	Belmont Arlington HOA	All properties
Beginning cash balance	\$82,535.49	\$82,535.49
+ Additions to cash		
Income	3,678.49	3,678.49
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	5,258.60	5,258.60
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$80,955.38	\$80,955.38
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$80,955.38	\$80,955.38

Income statement

	Belmont Arlington HOA	All properties
Income		
Association Fee Income	3,599.44	3,599.44
Convenience Fee Income	79.05	79.05
Total income	\$3,678.49	\$3,678.49
Expense		
Epay Convenience Fee Reimb	42.33	42.33
Landscaping	4,044.50	4,044.50
Management Fees	567.45	567.45
Utilities	604.32	604.32
Total expenses	\$5,258.60	\$5,258.60
Net income	(\$1,580.11)	(\$1,580.11)